

		# of months remaining in FY																		
		State:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
		District:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1					
		2018-19	2018-19															FORECAST	Budget Variance	
		Budget	Trend	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)	
Cash Flow from Investing Activities																				
Capital Expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Cash Flow from Financing Activities																				
Source - Sale of Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Use - Sale of Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Source - Loans		250,000		-	-	-	250,000	-	-	-	-	-	-	-	-		250,000			
Use - Loans		(41,667)		-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-		(41,667)			
Ending Cash Balance		617,722	617,722	73,319	(28,711)	(99,592)	504,982	417,423	320,846	528,915	462,477	465,724	531,415	541,226	547,634	547,634	547,634			